

**COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE
September 2020**

Stat. Date	Amount	Program	Purpose/Description
09/22/20	50.52	EHS-Child Care Partnership #2	Office Exp
09/22/20	(26.22)	HS Basic Grant	Office Exp
09/22/20	86.80	HS Basic Grant	Office Exp
	\$ 111.10		
09/22/20	(397.26)	Head Start T & TA	Books, Periodicals
09/22/20	1,263.93	Head Start T & TA	Books, Periodicals
09/22/20	919.35	HS CARES COVID-19	Books, Periodicals
	\$ 1,786.02		
09/22/20	422.29	HS Parent Services	Minor Furniture/Equipment
09/22/20	(211.14)	HS Parent Services	Minor Furniture/Equipment
09/22/20	1,944.10	HS CARES COVID-19	Minor Furniture/Equipment
09/22/20	(326.10)	HS CARES COVID-19	Minor Furniture/Equipment
09/22/20	(12.50)	HS CARES COVID-19	Minor Furniture/Equipment
09/22/20	(50.00)	HS CARES COVID-19	Minor Furniture/Equipment
	\$ 1,766.65		
09/22/20	2,581.54	HS CARES COVID-19	Clothing & Personal Suppl
09/22/20	50.30	HS Basic Grant	Clothing & Personal Suppl
	\$ 2,631.84		
09/22/20	550.00	HS Basic Grant	Memberships
	\$ 550.00		
09/22/20	125.00	HS Basic Grant	Training & Registration
	\$ 125.00		
09/22/20	472.00	HS CARES COVID-19	Other Special Dpmtal Exp
09/22/20	1,086.00	HS Basic Grant	Other Special Dpmtal Exp
	\$ 1,558.00		
09/22/20	303.80	HS CARES COVID-19	Misc Services/Supplies
	\$ 303.80		
Total	8,832.41		